

Commercial Banks Liquidity Position



The overall liquidity position in '000 comprises of:

End of day net borrowing from /lending to South African banks

End of day settlement account balance, less funds pledged for liquid assets requirement and Repos

Date	Position in Namibia	Position in SA	Overall liquidity	Day-day change	Repos	BoN Bills	Intraday average
13-Aug-21	939,264	1,125,692	2,064,956	-365,217	344,592	0	19.21%
16-Aug-21	788,344	1,092,898	1,881,242	-183,714	344,592	0	19.03%
17-Aug-21	748,294	1,179,474	1,927,768	46,526	401,565	0	19.05%
18-Aug-21	1,036,833	1,166,859	2,203,692	275,924	246,067	0	19.14%
19-Aug-21	540,382	1,194,076	1,734,458	-469,234	246,281	0	18.80%
20-Aug-21	1,126,812	1,016,694	2,143,506	409,048	246,067	0	19.25%
23-Aug-21	980,380	1,093,257	2,073,636	-69,869	246,067	0	19.49%
24-Aug-21	1,126,027	1,036,447	2,162,474	88,837	246,067	0	19.92%
25-Aug-21	486,156	1,269,431	1,755,587	-406,887	631,935	0	19.53%
27-Aug-21	1,136,591	851,305	1,987,895	232,309	631,935	0	19.33%
30-Aug-21	1,021,509	543,255	1,564,764	-423,131	636,968	0	19.55%
31-Aug-21	425,699	497,420	923,120	-641,644	734,601	0	19.17%
01-Sep-21	354,967	639,030	993,998	70,878	1,265,261	0	19.49%
02-Sep-21	-176,641	391,987	215,346	-778,652	1,265,261	0	